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| Cluster | **Climate Change, Energy, the Environment and Water** |
| **Agency** | Energy Corporation of NSW |
| **Division/Branch/Unit** | **Finance & Operations** |
| **Location** | **Sydney CBD** |
| **Classification/Grade/Band** | **Environmental Officer (EO14)** |
| **ANZSCO Code** | **271111** |
| **PCAT Code** | **1138192** |
| **Date of Approval** | **September 2024** |
| **Agency Website** | **www.energyco.nsw.gov.au** |

**Who we are**

The Energy Corporation of NSW (EnergyCo) is a statutory corporation established under the Energy and Utilities Administration Act 1987 and governed by its Board, appointed by the Minister for Energy. EnergyCo is a Staff Agency employing all EnergyCo staff and is an agency related to the Department of Climate Change, Energy, the Environment and Water (DCCEEW).

EnergyCo plays a pivotal role in the NSW Government’s Electricity Infrastructure Roadmap, which aims to transform the state’s electricity system into one that is cheap, clean, and reliable. As Infrastructure Planner under the Electricity Infrastructure Investment Act 2020, EnergyCo is responsible for leading the delivery of the State’s first five Renewable Energy Zones (REZs) and the first two priority transmission infrastructure projects (PTIPs), which are located in the Central-West Orana, New England, South West, Hunter-Central Coast, and Illawarra regions. We work closely with communities, investors, and industry to investigate, plan, recommend and coordinate generation, storage and network infrastructure projects

About the Transmission Acceleration Facility (TAF)

The TAF is a revolving capital facility with the purpose of accelerating the development of transmission infrastructure and other enabling projects required to meet the Roadmap objectives for affordable and reliable supply of energy. The TAF operates to bridge the gap between when costs are incurred by EnergyCo and when they are recovered from network operators.

TAF, governed by the TAF Investment Committee, is a $1.2-2 billion financing facility established to enable fast tracking and de-risking the delivery of critical transmission infrastructure by providing revenue certainty for projects and investors.

Primary purpose of the role

The Senior Manager TAF and Regulatory supports the Chief Financial Officer to manage and oversee the TAF including managing EnergyCo’s regulatory submissions (including the annual Contribution Determination) ensuring the provision of timely and accurate information and expert advice.

This role is a trusted advisor to EnergyCo’s Chief Financial Officer and the leadership team on project funding and assurance to support delivery of project and policy outcomes. The role has a critical function in ensuring compliant yet effective use of the TAF which is the key funding mechanism for EnergyCo’s major project development costs.

# Key accountabilities

* Responsible for management of the TAF model including maintenance, scenario analysis and ensuring the model is accurate and fit for purpose.
* Preparation of monthly reports to the TAF Investment Committee and EnergyCo Advisory Committee including actual status, forecasts and scenario analysis related to identified risks and opportunities in the projects.
* Responsible for preparation of budget proposals including supporting documentation and justification for any extensions, increases or other amendments required to the TAF across the ten-year budget projections.
* Responsible for overall EnergyCo cash flow (and debt, if required) management to ensure sufficient cashflows to meet forecast payments, timely updates to Treasury cash flow forecasts, accurate fund source reporting and monitoring, managing Special Deposit Account obligations, and that EnergyCo is compliant with all financial asset and liability management requirements.
* Co-ordination and collation of project and cost centre information for incorporation into the annual contribution determination submission to the Australian Energy Regulator.
* Responsible for advice on and modelling of scenarios and options for regulatory submissions to ensure balancing consumer impacts and commercial considerations.
* Liaison with key external stakeholders including NSW Treasury, the Australian Energy Regulator, the Consumer Trustee and the Audit Office of NSW.
* Work collaboratively with key internal stakeholders (including the Leadership Team, EnergyCo Advisory Committee and TAF Investment Committee) and other Finance team members and contributing to a high performing team culture.

Key challenges

* Deliver financial management advice and services that are supportive of rapid organisational growth and changing operating environment while upholding ethical and professional standards and ensuring robust financial governance.
* Build the confidence and support of stakeholders, clients and peers to manage diverse and frequently urgent and competing business requests and demand deadlines in a complex, demanding environment of significant change.
* Understanding and responding to the complex regulatory and commercial environment in which EnergyCo operates and identifying and responding to potential risks and opportunities.

# Key Relationships

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| **Who** | | **Why** |
| **Internal** | |  |
| Chief Financial Officer (CFO) | | * Escalate issues, keep informed, advise and receive instructions. * Provide expert advice, guidance and information as required collectively by the Leadership Team to meet reporting and technical requirements. |
| Energy Co Leadership and Senior Managers | | * Provide reporting and analytical support to ensure agency and cluster level internal and external reporting deliverables are met. * Develop and maintain effective collaborative relationships. * Provide high quality advice and support on financial management and sustainability as it pertains to the TAF, debt and regulatory matters. |
| Corporate and other service teams (e.g., Business Services /Procurement/Governance/Legal) | | * Work collaboratively to ensure EnergyCo has sufficient cash flows to meets its obligations including updating Treasury cash flow reporting requirements and accessing cluster fund drawdowns as needed. * Develop and maintain effective working relationships. * Liaise to maintain financial information and ensuring policy compliance. |
| **External** |  | |
| NSW Treasury, the Australian Energy Regulator and other agencies | * Support the Chief Financial Officer to maintain effective working relationships with all relevant financial partners, including NSW Treasury and the AER. * Prepare business cases, briefs or other documentation in support of Treasury or regulatory submissions. * Consult and liaise on preparation of responses to information and report requests. | |

**Role dimensions**

## Decision making

The role operates with a high level of autonomy and is fully and directly accountable for the accuracy, validity and quality of advice and information. It makes decisions and recommendations on funding needs and modelling scenarios, financial management, governance and controls.

## Reporting line

Chief Financial Officer

## Direct reports

Up to 3 direct reports and may manage consultants and contractors from time to time.

## Budget/Expenditure

Nil

Key knowledge and experience

* Knowledge of the application of the NSW Government Sector finance legislation, directions and policies, and Australian Accounting Standards.
* Success in delivering financial reports and budgets in an operational and project environment, cashflow management within limited funding envelopes, project performance reporting and forecasting functions.

Essential requirements

* Degree qualification in Commerce or Business, and membership of CPA Australia or the Institute of Charter Accountants Australia New Zealand.

Capabilities for the role

The [NSW public sector capability framework](https://www.psc.nsw.gov.au/workforce-management/capability-framework/the-capability-framework) describes the capabilities (knowledge, skills and abilities) needed to perform a role. There are four main groups of capabilities: personal attributes, relationships, results, and business enablers, with a fifth people management group of capabilities for roles with managerial responsibilities. These groups, combined with capabilities drawn from occupation-specific capability sets where relevant, work together to provide an understanding of the capabilities needed for the role.

The capabilities are separated into focus capabilities and complementary capabilities

## Focus capabilities

Focus capabilities are the capabilities considered the most important for effective performance of the role. These capabilities will be assessed at recruitment.

The focus capabilities for this role are shown below with a brief explanation of what each capability covers and the indicators describing the types of behaviors expected at each level.

## Focus capabilities

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| **Capability group/sets** | **Capability name** | **Behavioural indicators** | **Level** |
| personal-attributes | **Act with Integrity**  Be ethical and professional, and uphold and promote the public sector values | Model the highest standards of ethical and professional behaviour and reinforce their use  Represent the organisation in an honest, ethical and professional way and set an example for others to follow  Promote a culture of integrity and professionalism within the organisation and in dealings external to government  Monitor ethical practices, standards and systems and reinforce their use  Act promptly on reported breaches of legislation, policies and guidelines | Advanced |
| personal-attributes | **Manage Self**  Show drive and motivation, an ability to self-reflect and a commitment to learning | Keep up to date with relevant contemporary knowledge and practices  Look for and take advantage of opportunities to learn new skills and develop strengths  Show commitment to achieving challenging goals  Examine and reflect on own performance  Seek and respond positively to constructive feedback and guidance  Demonstrate and maintain a high level of personal motivation | Adept |
| relationships | **Communicate Effectively**  Communicate clearly, actively listen to others, and respond with understanding and respect | Tailor communication to diverse audiences  Clearly explain complex concepts and arguments to individuals and groups  Create opportunities for others to contribute, listen attentively and encourage them to express their views  Share information across teams and units to enable informed decision making  Write fluently in plain English and in a range of styles and formats  Use contemporary communication channels to share information, engage and interact with diverse audiences | Adept |
| relationships | **Work Collaboratively**  Collaborate with others and value their contribution | Recognise outcomes achieved through effective collaboration between teams  Build cooperation and overcome barriers to information sharing, communication and collaboration across the organisation and across government  Facilitate opportunities to engage and collaborate with stakeholders to develop joint solutions  Network extensively across government and organisations to increase collaboration  Encourage others to use appropriate collaboration approaches and tools, including digital technologies | Advanced |
| relationships | **Influence and Negotiate**  Gain consensus and commitment from others, and resolve issues and conflicts | Negotiate from an informed and credible position  Lead and facilitate productive discussions with staff and stakeholders  Encourage others to talk, share and debate ideas to achieve a consensus  Recognise diverse perspectives and the need for compromise in negotiating mutually agreed outcomes  Influence others with a fair and considered approach and sound arguments  Show sensitivity and understanding in resolving conflicts and differences  Manage challenging relationships with internal and external stakeholders  Anticipate and minimise conflict | Adept |
| results | **Think and Solve Problems**  Think, analyse and consider the broader context to develop practical solutions | Undertake objective, critical analysis to draw accurate conclusions that recognise and manage contextual issues  Work through issues, weigh up alternatives and identify the most effective solutions in collaboration with others  Take account of the wider business context when considering options to resolve issues  Explore a range of possibilities and creative alternatives to contribute to system, process and business improvements  Implement systems and processes that are underpinned by high-quality research and analysis  Look for opportunities to design innovative solutions to meet user needs and service demands  Evaluate the performance and effectiveness of services, policies and programs against clear criteria | Advanced |
| results | **Demonstrate Accountability**  Be proactive and responsible for own actions, and adhere to legislation, policy and guidelines | Design and develop systems to establish and measure accountabilities  Ensure accountabilities are exercised in line with government and business goals  Exercise due diligence to ensure work health and safety risks are addressed  Oversee quality assurance practices Model the highest standards of financial probity, demonstrating respect for public monies and other resources  Monitor and maintain business-unit knowledge of and compliance with legislative and regulatory frameworks  Incorporate sound risk management principles and strategies into business planning | Advanced |
| business-enablers | **Finance**  Understand and apply financial processes to achieve value for money and minimise financial risk | Apply a thorough understanding of recurrent and capital financial terminology, policies and processes to planning, forecasting and budget preparation and management  Identify and analyse trends, review data and evaluate business options to ensure business cases are financially sound  Assess relative cost benefits of various purchasing options  Promote the role of sound financial management and its impact on organisational effectiveness  Obtain specialist financial advice when reviewing and evaluating finance systems and processes  Respond to financial and risk management audit outcomes, addressing areas of non-compliance in a timely manner | Advanced |
| people-management | **Optimise Business Outcomes**  Manage people and resources effectively to achieve public value | Initiate and develop longer-term goals and plans to guide the work of the team in line with organisational objectives  Allocate resources to ensure the achievement of business outcomes and contribute to wider workforce planning  When planning resources, implement processes that encourage the attraction and retention of people of diverse cultures, backgrounds and experiences  Ensure that team members base their decisions on a sound understanding of business and risk management principles, applied in a public sector context  Monitor performance against standards and take timely corrective actions Keep others informed about progress and performance outcomes | Adept |

## Complementary capabilities

*Complementary capabilities* are also identified from the Capability Framework and relevant occupation-specific capability sets. They are important to identifying performance required for the role and development opportunities.

Note: capabilities listed as ‘not essential’ for this role are not relevant for recruitment purposes however may be relevant for future career development.

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| **Capability group/sets** | **Capability name** | **Description** | **Level** |
| personal-attributes | Display Resilience and Courage | Be open and honest, prepared to express your views, and willing to accept and commit to change | Adept |
| personal-attributes | Value Diversity and Inclusion | Demonstrate inclusive behaviour and show respect for diverse backgrounds, experiences and perspectives | Intermediate |
| relationships | Commit to Customer Service | Provide customer-focused services in line with public sector and organisational objectives | Intermediate |
| results | Deliver Results | Achieve results through the efficient use of resources and a commitment to quality outcomes | Adept |
| results | Plan and Prioritise | Plan to achieve priority outcomes and respond flexibly to changing circumstances | Adept |
| business-enablers | Technology | Understand and use available technologies to maximise efficiencies and effectiveness | Adept |
| business-enablers | Procurement and Contract Management | Understand and apply procurement processes to ensure effective purchasing and contract performance | Intermediate |
| business-enablers | Project Management | Understand and apply effective planning, coordination and control methods | Adept |
| people-management | Manage & Develop People | Engage and motivate staff, and develop capability and potential in others | Intermediate |
| people-management | Inspire Direction & Purpose | Communicate goals, priorities and vision, and recognise achievements | Intermediate |
| people-management | Manage Reform and Change | Support, promote and champion change, and assist others to engage with change | Intermediate |